NEW ZEALAND STATE COAL-MINES—*continued.*

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 1938.

Receipts.

	£	s.	d.	£	s.	d.
Cash in Public Account at 1st April, 1937	..			27,602	10	7
Proceeds sale of coal, &c. ..	258,672	0	6			
Recoveries, refunds, &c. ..	2,131	14	4			
Royalties	10,322	19	8			
	..			271,126	14	6
Interest	..			1,601	15	10
Investments realized	..			42,800	0	0
Dishonoured cheques recredited ..	..			35	5	5
Repayment of housing loans ..	..			854	5	8
				£344,020	12	0

Payments.

	£	s.	d.	£	s.	d.
James Colliery—						
Wages	25,367	0	9			
Special rate	287	10	3			
Coal purchased	34	0	0			
Subsidized bus-fares	383	0	3			
Electric power	579	8	5			
				26,650	19	8
Liverpool Colliery—						
Cottages	17	15	0			
Wages	83,731	5	6			
Special rate	740	7	6			
Railway tickets	1,811	17	0			
Coal purchased	32	2	7			
				86,333	7	7
Development of new mine—Nine-mile Area	..			26,198	17	6
Housing loans	..			610	0	0
Plant and stores	..			46,507	5	9
Seddonville Colliery Account ..	..			1	12	6
Wellington Depot Account ..	..			17,118	18	7
Christchurch Depot Account ..	..			27,824	7	7
Wanganui Depot Account ..	..			40	11	4
Coal purchased on account of depots (Suspense Account) ..	..			677	15	10
Cargo adjustments (co-operative coal)	..			1	18	0
Superannuation Fund subsidy ..	110	14	5			
Management and office salaries ..	5,993	0	3			
Interest	2,856	3	7			
Travelling-expenses	58	4	2			
Printing and stationery ..	320	19	10			
Repairs and maintenance ..	3,648	12	5			
Wharfage	3,147	6	3			
Railway haulage	14,326	13	7			
Marine freights	51,030	3	4			
Postages and telegrams	284	15	6			
Insurances	41	13	10			
Rents	93	10	8			
Compensation	6,376	12	9			
Coal-miners' Relief Fund ..	364	1	2			
General expenses	857	3	5			
Sinking Fund instalment ..	9,523	17	11			
Audit fees	315	0	0			
Cheques dishonoured	35	5	5			
Rescue-station levy	714	14	0			
				100,098	12	6
Cash in Public Account at 31st March, 1938	..			11,956	5	2
				£344,020	12	0